HJ9013.C6 Municipal finance San Buenaventura, Calif. Comptroll
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ANNUAL FINANCIAL REPORT

SAN BUENAVENTURA CALIFORNIA

DEPOSITED BY THE
UNIVERSITY OF CALIFORNIA

FISCAL YEAR 1945-1946

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1946.

GENERAL FUND

Balance on hand July 1st, 1945		$26,330.69
Receipts		
Tax Redemptions	5777.53	
In Lieu Tax	6243.62	
Liquor Tax	8585.00	
Business Licenses	31383.57	
Dog Licenses	691.50	
Bicycle Licenses	84.00	
Engineering Fees	7210.69	
Sewer Line - State School	45.00	
Pound Fees	27.50	
Dump Ground Fees	236.05	
Miscellaneous Police Fines	14443.00	
Library - Fines on Books	847.67	
Vital Statistics	457.50	
Miscellaneous Controller's Fees	8.50	
Service Fees--Calif.Western States Ins.Co.	60.00	
Interest	685.37	
Intangibles and Solvent Credits	407.73	
Rentals:		
Library (Ventura County)	1800.00	
Beach Lots	85.00	
Civic Auditorium		
Ballroom	3109.93	
Courts	1330.00	
Skating Rink	1186.34	
Miscellaneous	16.90	
Franchises:		
General Petroleum Corporation	238.65	
Southern California Edison Co.	1200.00	
Southern Counties Gas Co.	2569.89	
Tidewater Associated Oil Co.	60.90	
Leases:		
Oil Lease - Alphonso E. Bell Corp.	1320.00	
Miscellaneous	719.05	90830.89
Balance Forward		90830.89

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - - -	-90830.89	
Sale of Lots (1915 Bond Delinquencies) - -	7731.24	
Repairing Pavement - - - - - - - - - -	67.24	
Repairing Light Standards - - - - - - -	311.26	
Repairing Sewers - - - - - - - - - - -	38.40	
House Moving Permits - - - - - - - - -	34.00	
Refund - Insurances - - - - - - - - -	204.07	
State Compensation Insurance Dividend - -	1837.46	
State Aid - Civilian Defense - - - - - -	543.25	
Rental - Tax Deeded Lands - - - - - - -	358.83	
Rental of Wharf - Associated Oil Co.- - -	180.00	
Rental of Radio Station - Ventura Co. - -	100.00	
Rental of City Hall - R. E. Stuart - - -	1300.00	
Franchise - Southern Pacific Company- - -	100.00	
Sale of Thompson Blvd. Property - Ed Carr -	500.00	
Sale of GMC Dump Truck #76 - - - - - - -	350.00	
Sale of Ford Pickup #27 - - - - - - - -	125.00	
Sale of Used Property - Fire Dept. - - -	77.80	
Sale of Used Property - Police Dept.- - -	15.00	
Sale of Used Radio parts- - - - - - - -	470.00	
Weed Assessments - - - - - - - - - - -	100.42	
Miscellaneous - - - - - - - - - - - - -	291.79	105,566.65
Total - - - - - - - - - - - - - - - - -		$105,566.65

Receipts by Transfer

Cash Basis Fund (Loan) - - - - - - - -	-31500.00	
Unapportioned Fund- - - - - - - - - -	172663.48	
Mun. Water Fund		
Administrative Expense - - - - - - -	5250.00	
Labor by Street Department- - - - - -	74.86	
Citizens Transit Lines Fund		
Administrative Expense - - - - - - -	5250.00	
Labor by Street Department- - - - - -	1594.68	
Surplus Income- - - - - - - - - - -	8769.07	
Street Improvement Fund - - - - - - - -	-11931.52	
Special Gas Tax Street Improvement Fund- -	8886.06	
State Highway Fund- - - - - - - - - -	2071.79	
Street Lighting Districts - - - - - - -	8472.37	
Special Deposit Funds		
Accounts Receivable - - - - - - - - -	29.82	
Bail - - - - - - - - - - - - - - - -	100.00	
Rezoning- - - - - - - - - - - - - - -	18.49	
Sale of Lots - - - - - - - - - - - - -	570.93	257,183.07
Total - - - - - - - - - - - - - - - - -		$257,183.07

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GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	4812.00	
Office Supplies	57.75	
Telephone	17.10	
Books	126.13	
Bond Premium	5.00	
Rental of Office	600.00	5,617.98

City Hall Expense

Salaries	2064.00	
Repairs - Furniture & Fixtures	82.81	
Janitor's Supplies	281.70	
Electricity	501.08	
Gas Service	56.40	
Rental of City Hall	3000.00	5,985.99

Controller and Clerk

Salaries	9734.55	
Repairs - Office Equipment	76.92	
Office Supplies	548.24	
Office Equipment	333.13	
Bond Premium	55.00	
Dues	20.00	10,767.84

Engineer

Salaries	6174.93	
Mileage	2.15	
Gas and Oil - Autos	54.39	
Repairs - Autos	133.85	
Repairs - Office Equipment	.74	
Office Supplies	281.57	
Field Supplies	9.05	
Office Equipment	113.74	
Books	55.96	
Dues	45.00	
Insurance:		
Public Liability and Property Damage	26.93	
State Compensation	33.85	6,932.16

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	4812.00	
Office Supplies	57.75	
Telephone	17.10	
Books	125.13	
Bond Premium	5.00	
Rental of Office	600.00	5,617.98

City Hall Expense

Salaries	2064.00	
Repairs - Furniture & Fixtures	93.81	
Janitor's Supplies	281.70	
Electricity	301.08	
Gas Service	84.40	
Rental of City Hall	3000.00	5,955.99

Controller and Clerk

Salaries	9754.55	
Repairs - Office Equipment	76.55	
Office Supplies	546.24	
Office Equipment	353.15	
Bond Premium	56.00	
Dues	20.00	10,767.84

Engineer

Salaries	6174.95	
Mileage	8.15	
Gas and Oil - Autos	94.39	
Repairs - Autos	133.65	
Repairs - Office Equipment	.74	
Office Supplies	283.57	
Field Supplies	9.05	
Office Equipment	113.74	
Books	89.98	
Dues	45.00	
Insurance:		
Public Liability and Property Damage	26.65	
Estate Cooperation	23.85	6,932.16

GENERAL FUND (Continued)

Fire

Salaries	38923.28	
Physician	15.00	
Personnel Tests	21.00	
Gas and Oil - Autos	209.54	
Repairs - Autos	578.00	
Repairs - Field Equipment	95.50	
Repairs - Furniture and Fixtures	35.55	
Repairs - Building	23.24	
Repairs - Radio	1.13	
Office Supplies	122.73	
Field Supplies	670.11	
Electricity	295.83	
Gas Service	149.63	
Seeds and Shrubs	12.56	
Laundry	6.78	
Furniture and Fixtures	49.73	
Field Equipment	2488.08	
Radio Equipment	340.55	
Bond Premium	5.00	
Dues	10.00	
Insurance		
Public Liability and Property Damage	643.53	
Fire and Theft	126.66	
State Compensation	1439.50	46,262.93

General Administration

Salaries	11776.55	
Auditor	690.00	
Health Work (Ventura County)	1.00	
Repairs - Office Equipment	19.18	
Office Supplies	438.23	
Telephone	2686.12	
Gas Service - Auditorium Courts	58.52	
Flowers	4.10	
Water - Auditorium Courts	156.62	
Dues	301.00	
Rental - Parking Lot	60.00	
Rental - P. O. Box	8.00	
Legal Advertising	414.38	
Taxes	1612.43	
Insurance:		
Public Liability and Property Damage	730.00	
Fire and Theft	74.00	
State Compensation	50.80	19,080.98
Balance Forward		19,080.98

Fire

Salaries	38923.88	
Physician	15.00	
Personnel Tests	81.00	
Gas and Oil - Autos	809.64	
Repairs - Autos	578.00	
Repairs - Field Equipment	98.80	
Repairs - Furniture and Fixtures	25.55	
Repairs - Building	23.84	
Repairs - Radio	1.13	
Office Supplies	182.75	
Field Supplies	670.11	
Electricity	205.83	
Gas Service	149.85	
Seeds and Shrubs	12.56	
Laundry	8.79	
Furniture and Fixtures	49.73	
Field Equipment	2488.08	
Radio Equipment	840.89	
Bond Premium	5.00	
Dues	10.00	
Insurance		
Public Liability and Property Damage	842.85	
Fire and Theft	186.66	
State Compensation	1439.80	46,252.93

General Administration

Salaries	11775.55	
Auditor	860.00	
Health Work (Ventura County)	1.00	
Repairs - Office Equipment	19.18	
Office Supplies	439.23	
Telephone	2082.12	
Gas Service - Auditorium Courts	38.38	
Flowers	4.10	
Water - Auditorium Courts	186.82	
Dues	801.00	
Rental - Parking lot	80.00	
Rental - P. O. Box	8.00	
Legal Advertising	414.38	
Taxes	1018.48	
Insurance:		
Public Liability and Property Damage	730.00	
Fire and Theft	74.00	
State Compensation	50.80	19,080.98

Balance Forward 19,080.98

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward	19080.98	
Chamber of Commerce	3765.02	
Travel Expense	7.00	
Conventions, etc.	886.53	
Contingencies:		
Advertising	167.06	
Appraisals	15.00	
City Directory	25.63	
Cost of Living Survey	150.00	
Maps	379.45	
Photos	16.48	
Refunds	187.86	
Relief Janitor	64.80	
Shipment of Poinsettias - Christmas	131.26	
Siren Signal	41.00	
Storage - Microfilms	9.00	
Xmas Tree Lighting	12.36	
Miscellaneous	116.26	
Tax Delinquency	1536.10	
Float	966.82	
Appraisals	350.00	
Junior Chamber of Commerce	254.24	
Group Insurance	601.20	
Shoreline Planning Association	186.38	
Property Acquisition	100.00	29,050.43

Library

Library Contract - Ventura County	14722.40	
Repairs - Furniture and Fixtures	26.01	
Repairs - Building	49.39	
Janitor Supplies	4.37	
Electricity	798.67	
Gas Service	107.62	
Small Expense	49.57	
Furniture and Fixtures	229.88	
Books	1519.24	
Dues	10.00	
Rentals	120.00	
Insurance:		
Fire	126.25	
State Compensation	7.00	
Travel Expense	2.95	17,773.35

GENERAL FUND (Continued)

Disbursements

Manager

Salaries	9312.97	
Gas and Oil - City Car	110.91	
Repairs - City Car	93.48	
Repairs - Office Equipment	23.27	
Office Supplies	124.17	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	11.08	
Fire and Theft	41.13	9,742.01

Park

Salaries:		
Park	13731.51	
Street Improvement	4540.92	
Gas and Oil - Autos	325.04	
Repairs - Autos	972.79	
Repairs - Structural	42.33	
Field Supplies	299.52	
Telephone	45.00	
Electricity	352.07	
Rental of Equipment	2.92	
Taxes	5.40	
Insurance:		
Public Liability and Property Damage	73.71	
Fire and Theft	39.69	
State Compensation	247.50	20,678.40

Police

Salaries	43642.21	
Bonus for Shooting	335.00	
Special Investigation	80.82	
Physician and Dentist	543.00	
Ambulance Service	180.00	
Radio Contract - Ventura County	1000.00	
Mileage	109.15	
Gas and Oil - Autos	1400.42	
Repairs - Autos	2740.62	
Repairs - Office Equipment	23.30	
Repairs - Building	27.45	
Repairs - Radio Equipment	386.38	50,468.35

Balance Forward - 50,468.35

GENERAL FUND (Continued)

Disbursements

Police (Continued)

Balance brought forward	50468.35	
Office Supplies	489.82	
Janitor's Supplies	944.82	
Electricity	847.97	
Gas Service	276.80	
Food - Jail	3101.25	
Office Equipment	89.69	
Field Equipment	2447.43	
Additions and Betterments	331.82	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	97.80	
Fire and Theft	162.54	
State Compensation	932.00	60,215.29

Police Judge

Salaries	3289.00	
Office Supplies	157.55	
Telephone	51.72	
Books	10.25	
Bond Premium	15.00	
Rental - Office	180.00	3,703.52

Poundmaster

Salaries	1140.00	
Care of Impounded Animals	540.00	
Mileage	236.35	
Gas and Oil	9.45	
Insurance - Pub. Liability and Ppty. Damage	3.95	1,929.75

Recreation

Salaries	13929.77	
Mileage	300.00	
Repairs - Office Equipment	8.50	
Repairs - Field Equipment	.51	
Repairs - Building	273.31	
Office Supplies	208.91	
Field Supplies	563.84	
Telephone	74.10	
Electricity	472.62	
Gas Service	156.57	
Office Equipment	63.29	
Field Equipment	251.68	
Rentals	246.00	
Insurance:		
Fire	154.98	
State Compensation	22.80	16,726.88

GENERAL FUND (Continued)

Disbursements

Refuse Disposal

Salaries	2064.00	
Garbage Collection	4260.00	
Field Supplies	58.87	
Insurance - State Compensation	60.60	6,443.47

Street

Salaries:		
Street	26388.83	
Street Improvement	7390.60	
Special Gas Tax Street Improvement	4815.73	
State Highway	1467.88	
Street Lights	2217.59	
Gas and Oil	1196.52	
Repairs - Autos	1906.42	
Repairs - Field Equipment	511.96	
Office Supplies	9.69	
Field Supplies	3708.93	
Electricity	524.22	
Gas Service	40.40	
Street Lights	15243.83	
Field Equipment	4064.03	
Additions and Betterments	28056.60	
Bond Premium	5.00	
Rental of Equipment	8.85	
Insurance:		
Public Liability and Property Damage	211.56	
Fire and Theft	275.51	
State Compensation	675.00	98,719.15

Treasurer

Salaries	3252.00	
Repairs - Office Equipment	55.98	
Office Supplies	176.46	
Bond Premium	200.00	3,684.44

Total (Excluding Transfers)	$344,233.59

Disbursements by Transfer

Cash Basis Fund (Return of Loan)	31500.00	
Capital Outlays	3979.19	
Special Deposit - Veteran's Housing	1250.00	36,729.19

Total (Including Transfers)	$380,962.78
Balance on hand June 29th, 1946	$8,117.63

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PAYROLL FUND

No Balance on hand July 1st, 1945.

Receipts by Transfer

General Fund-	209559.22	
Municipal Water Fund	53004.96	
Citizens Transit Lines Fund-	123656.47	
Garage Revolving Fund-	28211.79	
Special Deposit Funds:		
Recreation	2303.47	
Weed Burning	295.41	417,031.32
Total		$417,031.32

Disbursements

Salaries	417031.32	417,031.32
Total		$417,031.32

No Balance on hand June 29th, 1946.

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CASH BASIS FUND

Balance on hand July 1st, 1945.		$37,000.00

Receipts by Transfer

General Fund - Return of Loan	31500.00	
Municipal Sewer Bonds of 1927	2500.00	34,000.00
Total		$34,000.00

Disbursements by Transfer

General Fund - Loan	31500.00	
Municipal Sewer Bonds of 1927 - Loan-	2500.00	34,000.00
Total		$34,000.00
Balance on hand June 29th, 1946		$37,000.00

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CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1945- - - - - - - -		$18,676.62
Receipts by Transfer		
General Fund- - - - - - - - - - - -	16000.00	16,000.00
Total - - - - - - - - - - - - - - - - -		$16,000.00
Disbursements		
Engineering Services-Post War Projects -	16868.73	16,868.73
Disbursements by Transfer		
General Fund- - - - - - - - - - - -	12020.81	12,020.81
Total - - - - - - - - - - - - - - - - -		$28,889.54
Balance on hand June 29th, 1946 - - - - - -		$5,787.08

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UNAPPORTIONED FUND

No Balance on hand July 1st, 1945.

Receipts

General Taxes - - - - - - - - - -	185642.81	
Personal Property Taxes - - - - - -	16210.20	201,853.01
Total - - - - - - - - - - - - - - - - -		$201,853.01

Disbursements by Transfer

General Fund- - - - - - - - - - -	172663.48	
Municipal Sewer Bonds of 1925 - - - -	6485.01	
Municipal Sewer Bonds of 1927 - - - -	9661.24	
Municipal Improvement Bonds of 1932- -	6779.89	
Fire Department Improvement Bonds 1941 -	6263.39	201,853.01
Total - - - - - - - - - - - - - - - - -		$201,853.01

No Balance on hand June 29th, 1946.

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1945 - - - - - - - -		$1,618.90
Receipts		
Refunds - Overpayments- - - - - - - -	36.60	
Motor Vehicle Tax - - - - - -	80.71	
Insurance Claims - - - - - -	535.58	652.89
Receipts by Transfer		
General Fund - - - - - - - - - - - -	10565.63	
Municipal Water Fund - - - - - - - -	2114.92	
Citizens Transit Lines Fund - - - - -	82011.31	
Street Improvement Fund - - - - - - -	391.62	
Special Deposit - Accounts Receivable- -	14.66	95,098.14
Total - - - - - - - - - - - - - - - - - -		$95,751.03
Disbursements		
Labor - - - - - - - - - - - - - - -	28211.79	
Gas Service - - - - - - - - - - - -	70.33	
Electricity - - - - - - - - - - - -	812.72	
Insurance:		
Public Liability and Property Damage-	51.88	
State Compensation- - - - - - - -	286.83	
Materials, Supplies and Maintenance - -	38225.79	
Gas and Oil - - - - - - - - - - - -	29454.46	97,113.80
Disbursements by Transfer		
Municipal Water Depreciation Fund - - -	180.00	180.00
Total - - - - - - - - - - - - - - - - - -		$97,293.80
Balance on hand June 29th, 1946- - - - - - - -		$76.13

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REVOLVING SERVICE FUND

Balance on hand July 1st, 1945 - - - - - - - -		$206.44
Receipts by Transfer		
General Fund - - - - - - - - - - - -	1376.15	
Municipal Water Fund - - - - - - - -	78.94	
Citizens Transit Lines Fund - - - - -	260.37	1,715.46
Balance Forward- - - - - - -		1,715.46

REVOLVING SERVICE FUND (Continued)

Receipts by Transfer

Balance brought forward - - - - - - -	1715.46	
Street Improvement Fund - - - - - - -	1000.97	
Special Gas Tax Street Improvement Fund -	879.47	
State Highway Fund - - - - - - - - -	392.56	
Street Lighting Districts- - - - - - -	1113.35	
Special Deposit Funds:		
Accounts Receivable - - - - - - -	431.33	
Veteran's Housing - - - - - - - -	36.60	5,569.74
Total - - - - - - - - - - - - - - - -		$5,569.74

Disbursements

Quantity Purchases - - - - - - - - -	5934.10	5,934.10
Total - - - - - - - - - - - - - - - -		$5,934.10
Overdrawn June 29th, 1946- - - - - - - - -		$157.92

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STREET IMPROVEMENT FUND

Balance on hand July 1st, 1945 - - - - - - - -		$17,103.18

Receipts

City Traffic Ordinance and California Vehicle Act Fines- - - - -	34772.50	34,772.50
Total - - - - - - - - - - - - - - - -		$34,772.50

Disbursements

Labor - - - - - - - - - - - - - - -	11931.52	
Materials, Supplies and Maintenance - -	4329.58	16,261.10

Disbursements by Transfer

Revolving Service Fund- - - - - - - -	1000.97	
Garage Revolving Fund - - - - - - - -	391.62	
State Highway Fund - - - - - - - - -	168.74	
General Fund - - - - - - - - - - -	308.74	1,870.07
Total - - - - - - - - - - - - - - - -		$18,131.17
Balance on hand June 29th, 1946- - - - - - - -		$33,744.51

STATE HIGHWAY FUND

Overdrawn July 1st, 1945 - - - - - - - - - -		$467.92
Receipts		
1/4 cent Gas Tax- - - - - - - - - -	3308.25	3,308.25
Receipts by Transfer		
Street Improvement Fund - Project 16 - -	168.74	168.74
Total - - - - - - - - - - - - - - - - -		$3,476.99
Disbursements		
Project 19A - Supplies and Maintenance -	433.26	
Project 20 - Property Acquisition- - -	3948.10	4,381.36
Disbursements by Transfer		
Project 19A - General Fund		
Labor - - - - - - - - - - - -	1467.88	
Rental of Equipment - - - - - - -	259.03	
Overhead - - - - - - - - - - -	220.50	
Sweeper Expense- - - - - - - - -	39.85	
Project 19A - Revolving Service Fund - -	392.56	
Project 15 - General Fund		
Rental of Equipment - - - - - - -	39.00	
Overhead - - - - - - - - - - -	45.53	2,464.35
Total - - - - - - - - - - - - - - - - -		$6,845.71
Overdrawn June 29th, 1946- - - - - - - - -		$3,836.64

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1945 - - - - - - - -		$12,835.55
Receipts		
1/4 cent Gas Tax- - - - - - - - - -	8050.00	8,050.00
Total - - - - - - - - - - - - - - - - -		$8,050.00
Disbursements		
Maintenance - - - - - - - - - - - -	1427.29	1,427.29

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Disbursements by Transfer

Project 24 - General Fund		
Labor - - - - - - - - - - - -	4815.73	
Rental of Equipment - - - - - -	2178.84	
Overhead - - - - - - - - - - -	1767.62	
Sweeper Expense- - - - - - - -	123.87	
Project 24 - Revolving Service Fund -	879.47	9,765.53
Total - - - - - - - - - - - - - - - - - - -		$11,192.82
Balance on hand June 29th, 1946- - - - - - - -		$9,692.73

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st 1945 - - - - - - - -		$236.97
Receipts		
Assessments - - - - - - - - - - - -	1650.85	1,650.85
Total - - - - - - - - - - - - - - - - - - -		$1,650.85
Disbursements		
Labor - - - - - - - - - - - - -	172.98	
Electricity - - - - - - - - - - -	1172.55	
Supplies - - - - - - - - - - - -	106.49	1,452.02
Total - - - - - - - - - - - - - - - - - - -		$1,452.02
Balance on hand June 29th, 1946- - - - - - - -		$435.80

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1945		$82.83
Receipts		
Assessments	1268.39	1,268.39
Total		$1,268.39
Disbursements		
Labor	225.78	
Electricity	814.70	
Supplies	14.62	1,055.10
Total		$1,055.10
Balance on hand June 29th, 1946		$296.12

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STREET LIGHTING DISTRICT NO. 3

Overdrawn July 1st, 1945		$209.26
Receipts		
Assessments	998.19	998.19
Total		$998.19
Disbursements		
Labor	332.58	
Electricity	380.66	
Supplies	222.81	936.05
Total		$936.05
Overdrawn June 29th, 1946		$147.12

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1945 - - - - - - - -		$47.54
Receipts		
Assessments - - - - - - - - - - - - -	265.17	265.17
Total - - - - - - - - - - - - - - - - -		$265.17
Disbursements		
Labor - - - - - - - - - - - - -	204.61	
Electricity - - - - - - - - - - -	158.05	
Supplies - - - - - - - - - - - - -	96.32	458.98
Total - - - - - - - - - - - - - - - - -		$458.98
Overdrawn June 29th, 1946 - - - - - - - - -		$146.27

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STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1945 - - - - - - - -		$35.20
Receipts		
Assessments - - - - - - - - - - - - -	587.44	587.44
Total - - - - - - - - - - - - - - - - -		$587.44
Disbursements		
Labor - - - - - - - - - - - - -	76.88	
Electricity - - - - - - - - - - -	333.16	
Supplies - - - - - - - - - - - - -	37.35	447.39
Total - - - - - - - - - - - - - - - - -		$447.39
Balance on hand June 29th, 1946- - - - - - - -		$175.25

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1945 - - - - - - - -		$87.13
Receipts		
Assessments - - - - - - - - - - - -	162.35	
Tax Redemptions - - - - - - - - - - -	7.95	170.30
Total - - - - - - - - - - - - - - - - -		$170.30
Disbursements		
Labor - - - - - - - - - - - - - -	263.80	
Electricity - - - - - - - - - - - -	76.56	
Supplies - - - - - - - - - - - - -	209.59	549.95
Total - - - - - - - - - - - - - - - - -		$549.95
Overdrawn June 29th, 1946- - - - - - - - -		$292.52

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1945 - - - - - - - -		$93.48
Receipts		
Assessments - - - - - - - - - - - -	1389.98	
Tax Redemptions - - - - - - - - - - -	82.79	1472.77
Total - - - - - - - - - - - - - - - - -		$1472.77
Disbursements		
Labor - - - - - - - - - - - - - -	174.57	
Electricity - - - - - - - - - - - -	946.36	
Supplies - - - - - - - - - - - - -	80.75	1201.68
Total - - - - - - - - - - - - - - - - -		$1201.68
Balance on hand June 29th, 1946- - - - - - - -		$364.57

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1945 - - - - - - - -		$17.79
Receipts		
Assessments - - - - - - - - - - - -	782.22	782.22
Total - - - - - - - - - - - - - - - - -		$782.22
Disbursements		
Labor - - - - - - - - - - - - -	125.11	
Electricity - - - - - - - - - - - -	548.36	
Supplies - - - - - - - - - - - - -	48.00	721.47
Total - - - - - - - - - - - - - - - - -		$721.47
Balance on hand June 29th, 1946- - - - - - - -		$78.54

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STREET LIGHTING DISTRICT NO. 10

Overdrawn July 1st, 1945 - - - - - - - - - -		$64.44
Receipts		
Assessments - - - - - - - - - - - -	175.09	
Tax Redemptions - - - - - - - - - - -	175.55	350.64
Total - - - - - - - - - - - - - - - - -		$350.64
Disbursements		
Labor - - - - - - - - - - - - -	88.86	
Electricity - - - - - - - - - - - -	151.38	
Supplies - - - - - - - - - - - - -	54.15	294.39
Total - - - - - - - - - - - - - - - - -		$294.39
Overdrawn June 29th, 1946- - - - - - - - - -		$8.19

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STREET LIGHTING DISTRICT NO. 11

Overdrawn July 1st, 1945		$58.95
Receipts		
Assessments	227.00	227.00
Total		$227.00
Disbursements		
Labor	38.43	
Electricity	67.50	
Supplies	20.72	126.65
Total		$126.65
Balance on hand June 29th, 1946		$41.40

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STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1945		$258.25
Receipts		
Assessments	2455.95	
Tax Redemptions	305.21	2761.16
Total		$2761.16
Disbursements		
Labor	464.29	
Electricity	1393.88	
Supplies	257.56	2115.73
Total		$2115.73
Balance on hand June 29th, 1946		$903.68

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1945 - - - - - - - -		$75.29
Receipts		
Assessments - - - - - - - - - - - -	60.07	60.07
Total - - - - - - - - - - - - - - - -		$60.07
Disbursements		
Labor - - - - - - - - - - - - -	16.05	
Electricity - - - - - - - - - - - -	80.72	
Supplies - - - - - - - - - - - - -	34.87	131.64
Total - - - - - - - - - - - - - - - -		$131.64
Balance on hand June 29th, 1946- - - - - - -		$3.72

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1945 - - - - - - - -		$71.71
Receipts		
Assessments - - - - - - - - - - - -	114.11	114.11
Total - - - - - - - - - - - - - - - -		$114.11
Disbursements		
Labor - - - - - - - - - - - - -	33.65	
Electricity - - - - - - - - - - - -	130.90	
Supplies - - - - - - - - - - - - -	36.15	200.70
Total - - - - - - - - - - - - - - - -		$200.70
Overdrawn June 29th, 1946- - - - - - - - -		$14.88

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MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1945 - - - - - - - -		$5.29
No Receipts		
No Disbursements		
Balance on hand June 29th, 1946- - - - - - - -		$5.29

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SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1945 - - - - - - - -		$6,363.87
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	6485.01	6,485.01
Total - - - - - - - - - - - - - - - - - -		$6,485.01
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - -	1575.00	6,575.00
Total - - - - - - - - - - - - - - - - - -		$6,575.00
Balance on hand June 29th, 1946- - - - - - - -		$6,273.88

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SANITARY SEWER BONDS OF 1925 (Construction Account)

Balance on hand July 1st, 1945 - - - - - - - -		$3,596.76
No Receipts		
Disbursements		
Extensions to sewer lines - - - - - - -	3412.76	3,412.76
Total - - - - - - - - - - - - - - - - - -		$3,412.76
Balance on hand June 29th, 1946- - - - - - - -		$184.00

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MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1945 - - - - - - - -		$254.73
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - -	9661.24	
Cash Basis Fund - - - - - - - - - - -	2500.00	12,161.24
Total - - - - - - - - - - - - - - - - -		$12,161.24
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - -	4781.25	9,781.25
Disbursements by Transfer		
Cash Basis Fund - - - - - - - - - - -	2500.00	2,500.00
Total - - - - - - - - - - - - - - - - -		$12,281.25
Balance on hand June 29th, 1946- - - - - - - -		$134.72

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MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1945 - - - - - - - -		$242.08
Receipts by Transfer		
Unapportioned- - - - - - - - - - - -	6779.89	6,779.89
Total - - - - - - - - - - - - - - - - -		$6,779.89
Disbursements		
Principal - - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - - - -	1925.00	6,925.00
Total - - - - - - - - - - - - - - - - -		$6,925.00
Balance on hand June 29th, 1946- - - - - - - -		$96.97

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FIRE DEPARTMENT IMPROVEMENT BONDS OF 1941

Balance on hand July 1st, 1945 - - - - - - - -		$139.00
Receipts by Transfer		
Unapportioned- - - - - - - - - - - -	6263.39	6,263.39
Total - - - - - - - - - - - - - - - - -		$6,263.39
Disbursements		
Principal - - - - - - - - - - - -	5000.00	
Interest - - - - - - - - - - - -	1312.50	6,312.50
Total - - - - - - - - - - - - - - - - -		$6,312.50
Balance on hand June 29th, 1946- - - - - - -		$89.89

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MUNICIPAL WATER FUND

Balance on hand July 1st, 1945		$117,575.59
Receipts		
Sale of Water	245987.68	
Accounts Receivable	4021.82	
Delinquent Accounts	97.32	
Rent	149.61	
Sale of Salvage Material	447.00	
Miscellaneous	621.25	
Sale of Nunemaker Property	13000.00	
Interest - U.S.Certificate of Indebtedness	435.10	
Refund	.97	
Rental of Golf Course	975.00	265,735.75
Receipts by Transfer		
General Fund	512.55	
Municipal Water Deposit Fund	53.74	
Special Deposit Funds:		
Installations	842.00	
Rezoning	7.90	1,416.19
Total		$267,151.94
Disbursements		
Salaries	53004.96	
Auditor	690.00	
Purchase of Water	47.60	
Mileage	58.00	
Gas and Oil - Autos	887.43	
Repairs - Autos	1230.66	
Repairs - Office Equipment	144.37	
Repairs - Field Equipment	3927.22	
Repairs - Buildings	632.05	
Repairs - Radio	85.75	
River Protection Work	75.75	
Repairs - Pavement	12.51	
Office Supplies	1305.82	
Field Supplies	41281.26	
Telephone	144.08	
Light and Power	4707.52	
Gas Service	876.36	109,111.34
Balance forward		109,111.34

MUNICIPAL WATER FUND (Continued)

Disbursements

Balance brought forward - - - - - - -	109111.34	
Office Equipment - - - - - - - - - -	37.40	
Field Equipment- - - - - - - - - - -	1224.81	
Additions and Betterments		
Cunnane Tract - Water System - - -	1803.51	
Chestnut Street Main Extension- - -	258.36	
Triangle Area Water System - - - -	13223.82	
Pumping Plant Land - Hartman Tract -	10.00	
Veteran's Housing - - - - - - - - -	93.60	
Treatment Plant Equipment - - - - -	100.96	
Purchase of Outstanding Water Rights-	450.00	
Bond Premium- - - - - - - - - - - - -	35.00	
Dues - - - - - - - - - - - - - - -	15.00	
Rentals		
S. P. Right of Way- - - - - - - -	20.00	
Pole - - - - - - - - - - - - - -	42.00	
Parking Lot - - - - - - - - - - -	60.00	
Post Office Box- - - - - - - - - -	8.00	
City Hall- - - - - - - - - - - -	1200.00	
Taxes- - - - - - - - - - - - - -	1271.85	
Insurance:		
Public Liability and Property Damage	520.25	
Fire and Theft - - - - - - - - - -	259.64	
State Compensation- - - - - - - -	774.55	
Interest - Water Deposits - - - - - -	31.61	
Refunds - - - - - - - - - - - - -	128.57	
Travel Expense - - - - - - - - - -	6.85	
Conventions, Meetings, etc.- - - - -	31.49	
Contingencies - - - - - - - - - - -	232.21	130,950.82

Disbursements by Transfer

Municipal Water Depreciation Fund- - -	31437.91	
General Fund		
Administrative Expense - - - - - -	5250.00	
Labor by Street Department - - - -	74.86	
Municipal Water Bonds of 1923 - - - -	13500.00	
Municipal Water Bonds of 1925 - - - -	1750.00	
Municipal Water Bonds of 1927 - - - -	19906.25	71,919.02
Total -		$202,869.84
Balance on hand June 29th, 1946 - - - - - - - - - - - - - - -		$181,857.69

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1945 - - - - - - - -		$1,228.67
Receipts		
Deposits from Consumers - - - - - - -	835.00	835.00
Total - - - - - - - - - - - - - - - - - -		$835.00
Disbursements		
Refund of Water Deposits - - - - - - -	824.03	824.03
Disbursements by Transfer		
Municipal Water Fund - - - - - - - - -	53.74	53.74
Total - - - - - - - - - - - - - - - - - -		$877.77
Balance on hand June 29th, 1946- - - - - - - -		$1,185.90

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1945 - - - - - - -		-$105,247.17
Receipts		
Interest on Bank Deposits - - - - - - -	300.00	300.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	31437.91	
Garage Revolving Fund - - - - - - - - -	180.00	31,617.91
Total - - - - - - - - - - - - - - - - - -		$31,917.91
No Disbursements		
Balance on hand June 29th, 1946- - - - - - - -		-$137,165.08

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MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1st, 1945		$250.00
Receipts by Transfer		
Municipal Water Fund	13500.00	13,500.00
Total		$13,500.00
Disbursements		
Principal	10000.00	
Interest	3750.00	13,750.00
Total		$13,750.00

No Balance on hand June 29th, 1946.

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SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1945		$1,400.00
Receipts by Transfer		
Municipal Water Fund	1750.00	1,750.00
Total		$1,750.00
Disbursements		
Principal	1000.00	
Interest	775.00	1,775.00
Total		$1,775.00
Balance on hand June 29th, 1946		$1,375.00

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MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1945		$255.00
Receipts by Transfer		
Municipal Water Fund	19906.25	19,906.25
Total		$19,906.25
Disbursements		
Principal	13000.00	
Interest	7076.25	20,076.25
Total		$20,076.25
Balance on hand June 29th, 1946		$85.00

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CITIZENS TRANSIT LINES FUND

Overdrawn July 1st, 1945		$2,801.58
Receipts		
Local Lines	97628.60	
Port Hueneme Division	106688.62	
Ojai Division	41139.55	
Santa Paula Division	25865.14	
Camarillo Division	4987.25	
Charter Revenue	2145.30	
Pacific Greyhound Commissions-Ventura	2775.98	
Pacific Greyhound Commissions-Sta. Paula	324.55	
Rentals	5825.20	
Advertising	2855.12	
Mail and Express	1702.59	
Concessions - Terminal	2065.65	
Sale of Bus No. 1	25.00	
Sale of Bus Body No. 2	25.00	
Sale of Used Property	65.00	
Return on Insurance Premium	8.74	
Repairs to Jewelry Store - Durfee	78.85	294,206.14
Receipts by Transfer		
Special Deposit Fund - Census	100.42	100.42
Total		$294,306.56
Disbursements		
Salaries	124184.43	
Auditor	900.00	
Mileage	22.40	
Gas and Oil - Busses and Cars	25136.13	
Repairs - Busses and Cars	54368.05	
Repairs - Office Equipment	63.24	
Repairs - Building	2479.48	
Repairs - Structural	387.93	
Office Supplies	715.88	
Janitor's Supplies	893.38	
Telephone	127.92	
Electricity	803.13	
Gas Service	30.52	
Water	171.68	
Furniture and Fixtures	82.80	
Office Equipment	248.67	
Field Equipment	1714.58	
Additions and Betterments - Terminal	8816.44	
Bond Premium	70.00	
Dues	53.50	221,270.16
Balance forward		221,270.16

CITIZENS TRANSIT LINES FUND (Continued)

Disbursements

Balance brought forward	221270.16	
Rentals:		
Office - Santa Paula	355.00	
Parking Lots	105.00	
Rental of Equipment	10.63	
Taxes	770.05	
Insurance:		
Public Liability and Property Damage	12168.68	
Fire and Theft	2516.69	
State Compensation	1173.33	
Refunds	.45	
Advertising	764.99	
Travel Expense	10.64	
Outside Ticket Office	1327.15	240,472.77

Disbursements by Transfer

Citizens Transit Depreciation Fund	29929.46	
General Fund		
Administrative Expense	5250.00	
Labor by Street Department	1594.68	
Surplus Income	8769.07	
Special Deposit Funds:		
Badges	5.00	
Master Plan	3500.00	49,048.21
Total		$289,520.98
Balance on hand June 29th, 1946		$1,984.00

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1st, 1945		$11,791.38
Receipts by Transfer		
Citizens Transit Lines Fund	29929.46	29,929.46
Total		$29,929.46

CITIZENS TRANSIT LINES DEPRECIATION FUND (Continued)

Disbursements

Purchase of Equipment - - - - - - - -	28159.77	28,159.77
Total - - - - - - - - - - - - - - - - -		$28,159.77
Balance on hand June 29th, 1946- - - - - - - -		$13,561.07

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GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1945 - - - - - - - - - -	$100.00
No Receipts	
No Disbursements	
Overdrawn June 29th, 1946- - - - - - - - - -	$100.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1945 - - - - - - - - - -	$115.00
No Receipts	
No Disbursements	
Overdrawn June 29th, 1946- - - - - - - - - -	$115.00

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1945 - - - - - - - - - -		$515.00
Receipts		
Citizens Transit Lines Fund - - - - - -	125.00	125.00
Total - - - - - - - - - - - - - - - - -		$125.00
Disbursements		
Citizens Transit Lines Fund - - - - - -	125.00	125.00
Total - - - - - - - - - - - - - - - - -		$125.00
Overdrawn June 29th, 1946- - - - - - - - -		$515.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE IMPREST CASH FUND

Overdrawn July 1st, 1945 - - - - - - - - -		$20.00
No Receipts		
Disbursements		
Special Deposit - Community Service - - -	30.00	30.00
Total - - - - - - - - - - - - - - - - -		$30.00
Overdrawn June 29th, 1946- - - - - - - - -		$50.00

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SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1945		$5,954.49
Receipts		
Abandonment of Euburu Drive	15.00	
Accounts Receivable	310.10	
Badges	210.00	
Bail	1200.00	
Building Codes	26.00	
Community Service	1687.21	
East End Fire House	24000.00	
Fire Loss	2089.85	
Group Insurance	42.25	
Impounded Business Licenses 1946-47	8248.50	
Installations - Water Department	5698.00	
Insurance Claim	48.88	
Master Plan	140.22	
Memorial-Books	1000.00	
Oxygen	824.75	
Recreation	3000.00	
Rezoning	109.53	
Sale of Lots	4297.20	
Sale of Lots - Pacific States	10205.25	
Special Census	106.72	
Tax on Amusement Machines	20.15	
Tax on Transportation	105.11	
Weed Burning	10.00	63,394.72
Receipts by Transfer		
Badges - Citizens Transit	5.00	
Group Insurance - Payroll	7309.08	
Income Tax - Payroll	39664.35	
Master Plan - Citizens Transit	3500.00	
General Fund	.54	
Veteran's Housing - General Fund	1250.00	
War Savings - Payroll	10190.23	61,919.20
Total		$125,313.92
Disbursements		
Abandonment of Euburu Drive	15.00	
Accounts Receivable	101.00	
Badges	50.00	
Bail	600.00	
Building Codes	32.70	
Community Service	1381.49	
East End Fire House	3769.32	5,949.51
Balance forward		5.949.51

SPECIAL DEPOSIT FUNDS (Continued)

Disbursements

Balance brought forward - - - - - - -	5949.51	
Fire Loss- - - - - - - - - - - - -	2063.07	
Group Insurance- - - - - - - - - - -	7351.33	
Income Tax - - - - - - - - - - - -	39664.35	
Insurance Claim- - - - - - - - - -	48.88	
Master Plan - - - - - - - - - - - -	3640.76	
Oxygen - - - - - - - - - - - - -	615.29	
Recreation - - - - - - - - - - - -	107.68	
Rezoning - - - - - - - - - - - - -	73.68	
Sale of Lots- - - - - - - - - - - -	6000.75	
Sale of Lots-Pacific States- - - - -	9406.25	
Tax on Amusement Machines - - - - -	30.15	
Tax on Transportation- - - - - - -	105.11	
Veteran's Housing - - - - - - - - -	701.50	
War Savings - - - - - - - - - - -	10323.56	86,081.87

Disbursements by Transfer

Accounts Receivable - General Fund - -	29.82	
Garage Revolving -	14.66	
Revolving Service-	431.33	
Bail - General Fund - - - - - - - -	100.00	
Street Improvement Fund- - - -	500.00	
Special Census - Citizens Transit- - -	100.42	
Installations-Water - Mun. Water Fund -	842.00	
Recreation - General Fund - - - - - -	2892.32	
Rezoning - General Fund - - - - - -	26.39	
Sale of Lots - General Fund- - - - -	570.93	
Veteran's Housing - Revolving Service -	36.60	
Weed Burning - Payroll Fund- - - - -	295.41	5,839.88
Total - - - - - - - - - - - - - - -		$91,921.75
Balance on hand June 29th, 1946 - - - - - -		$39,346.66

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FUND BALANCE STATEMENT

	Balance 7-1-45	Total Receipts	Total Disbursements	Balance 6-29-46
General Fund	26330.69	376482.67	394695.73	8117.63
Unapportioned Fund	.00	201853.01	201853.01	.00
Capital Outlays Fund	18676.62	16000.00	28889.54	5787.08
Cash Basis Fund	37000.00	34000.00	34000.00	37000.00
Payroll Fund	.00	417031.32	417031.32	.00
Street Improvement	17103.18	34772.50	18131.17	33744.51
Spec.GasTax St.Impr.	12835.55	8050.00	11192.82	9692.73
State Highway Fund	467.92D	3476.99	6845.71	3836.64D
Garage Revolving	1618.90	95776.53	97319.30	76.13
Revolving Service	206.44	5569.74	5934.10	157.92D
Contributions(Lanham)	408.87D	408.87		.00
St. Light Dist. No.1	236.97	1650.85	1452.02	435.80
St. Light Dist. No.2	82.83	1268.39	1055.10	296.12
St. Light Dist. No.3	209.26D	998.19	936.05	147.12D
St. Light Dist. No.4	47.54	265.17	458.98	146.27D
St. Light Dist. No.5	35.20	587.44	447.39	175.25
St. Light Dist. No.7	87.13	197.06	576.71	292.52D
St. Light Dist. No.8	93.48	1472.77	1201.68	364.57
St. Light Dist. No.9	17.79	782.22	721.47	78.54
St. Light Dist. No.10	64.44D	401.58	345.33	8.19D
St. Light Dist. No.11	58.95D	248.55	148.20	41.40
St. Light Dist. No.12	258.25	2781.77	2136.34	903.68
St. Light Dist. No.15	75.29	60.07	131.64	3.72
St. Light Dist. No.16	71.71	114.11	200.70	14.88D
TOTAL	113568.13	1204249.80	1225704.31	92113.62

Mun. Impr.Bonds 1923	5.29			5.29
SBV Sewer Bonds 1925 Bond and Interest	6363.87	6485.01	6575.00	6273.88
SBV Sewer Bonds 1925 Construction	3596.76		3412.76	184.00
Mun. Sewer Bonds 1927	254.73	12161.24	12281.25	134.72
Mun. Impr. Bonds 1932	242.08	6779.89	6925.00	96.97
Fire Impr. Bonds 1941	139.00	6263.39	6312.50	89.89
TOTAL	10601.73	31689.53	35506.51	6784.75

FUND BALANCE STATEMENT

	Balance 7-1-45	Total Receipts	Total Disbursements	Balance 6-29-46
General Fund	26330.89	376462.47	394689.73	8117.63
Unapportioned Fund	.00	301853.01	301853.01	.00
Capital Outlays Fund	18576.62	18000.00	28889.64	5787.98
Cash Basis Fund	27000.00	34000.00	34000.00	27000.00
Payroll Fund	.00	417031.32	417031.32	.00
Street Improvement	17103.18	84772.50	101131.17	80744.51
Spec.Gas Tax St.Impr.	12883.65	8050.00	11139.32	9888.73
State Highway Fund	467.90CD	3476.99	6885.71	3854.64CD
Garage Revolving	1618.90	95776.53	97319.30	76.13
Revolving Service	206.44	8589.74	8984.10	187.98CD
Contributions(Canban)	408.87CD	408.87		.00
St. Light Dist. No.1	856.97	1850.85	1452.02	459.80
St. Light Dist. No.2	82.83	1288.39	1058.10	294.12
St. Light Dist. No.3	809.26CD	998.19	936.08	147.15CD
St. Light Dist. No.4	47.54	286.17	408.98	144.27CD
St. Light Dist. No.5	38.30	387.44	447.39	176.35
St. Light Dist. No.7	87.13	197.06	379.71	295.52CD
St. Light Dist. No.8	93.46	1472.77	1201.69	364.37
St. Light Dist. No.9	17.79	798.25	781.47	76.54
St. Light Dist. No.10	64.44CD	401.58	343.32	8.18CD
St. Light Dist. No.11	38.85CD	248.55	148.20	41.40
St. Light Dist. No.12	258.25	2781.77	2135.54	903.68
St. Light Dist. No.15	78.89	80.07	151.64	8.72
St. Light Dist. No.16	71.71	114.11	200.70	14.86CD
TOTAL	116266.13	1201249.80	1236270.31	81245.58

Mun. Impr.Bonds 1923	6.80			6.80
SSV Sewer Bonds 1925				
Bond and Interest	6363.87	6663.01	8573.00	6273.88
SSV Sewer Bonds 1925				
Construction	3596.78		3412.70	184.08
Mun. Sewer Bonds 1927	256.73	1131.84	1238.25	134.72
Mun. Impr. Bonds 1932	242.08	8779.89	8926.00	96.97
Fire Impr. Bonds 1941	139.00	6253.80	6313.80	80.88
TOTAL	10601.76	31889.55	38506.05	3785.76

FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-45	Total Receipts	Total Disbursements	Balance 6-29-46
Mun. Water Fund	117575.59	267151.94	202869.84	181857.69
Mun. Water Deposit	1228.67	835.00	877.77	1185.90
Mun. Water Deprec.	105247.17	31917.91		137165.08
TOTAL	224051.43	299904.85	203747.61	320208.67
Citizens Transit	2801.58 D	294306.56	289520.98	1984.00
Citizens Trans.Depre.	11791.38	29929.46	28159.77	13561.07
TOTAL	8989.80	324236.02	317680.75	15545.07
Mun. Water Bonds 1923	250.00	13500.00	13750.00	.00
Mun.Water Bonds 1925	1400.00	1750.00	1775.00	1375.00
Mun.Water Bonds 1927	255.00	19906.25	20076.25	85.00
TOTAL	1905.00	35156.25	35601.25	1460.00
General Imprest Cash	100.00 D			100.00 D
Mun.Water Imprest Cash	115.00 D			115.00 D
Citizens Transit Imprest Cash	515.00 D	125.00	125.00	515.00 D
Special Deposit - Community Service Imprest Cash	20.00 D		30.00	50.00 D
TOTAL	750.00 D	125.00	155.00	780.00 D
GRAND TOTAL	358366.09	1895361.45	1818395.43	435332.11
Special Deposit Funds	5954.49	125313.92	91921.75	39346.66
GRAND TOTAL ALL FUNDS	364320.58	2020675.37	1910317.18	474678.77

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FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-45	Total Receipts	Total Disbursements	Balance 6-29-46
Mun. Water Fund	11795.59	26731.84	20886.84	18680.59
Mun. Water Deposit	1229.67	886.00	877.77	1238.00
Mun. Water Depree.	10534.17	3169.81		13716.08
TOTAL	23559.43	30787.65	21764.61	32634.67
Citizens Transit	2801.38	26306.36	28082.00	1984.00
Citizens Trans.Depre.	1791.29	2929.46	2872.77	1848.07
TOTAL	4592.67	29235.82	30954.77	3833.07
Mun. Water Bonds 1933	280.00	13500.00	13780.00	.00
Mun.Water Bonds 1925	1400.00	1750.00	1778.00	1372.00
Mun.Water Bonds 1927	255.00	7908.25	8007.25	86.00
TOTAL	1935.00	23158.25	23565.25	1458.00
General Imprest Cash	100.00			100.00
Mun.Water Imprest Cash	115.00			115.00
Citizens Transit Imprest Cash	815.00	125.00	125.00	815.00
Special Deposit - Community Service Imprest Cash	30.00		30.00	30.00
TOTAL	960.00	125.00	155.00	960.00
GRAND TOTAL	32886.09	123351.72	107444.63	38793.18
Special Deposit Funds	5954.49	12742.98	9168.75	9528.72
GRAND TOTAL ALL FUNDS	38840.58	136094.70	116613.38	48321.90

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